

Checks to be printed Journal for Bank Account ID GENERA by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
001085	11/26/2014	000991 ADVANCE AUTO PARTS	SC4169	31551349	11/26/2014	25.52		25.52
			T40365	31451288	11/26/2014	191.54		191.54
			T40355	4431064842	11/26/2014	39.56		39.56
			T40344	30850999	11/26/2014	11.46		11.46
			T40338	30350725	11/26/2014	26.16		26.16
			T40334	30250700	11/26/2014	167.32		167.32
			T40316	4239	11/26/2014	52.50		52.50
			T40314	4459	11/26/2014	3.85		3.85
			T40314	6482	11/26/2014	6.92		6.92
			T40314	6529	11/26/2014	18.61		18.61
				3946	11/26/2014	-10.00		-10.00
			T40334	30285756	11/26/2014	117.08		117.08
			T40334	29654587	11/26/2014	13.68		13.68
			T40334	29464214	11/26/2014	5.73		5.73
				29524315	11/26/2014	-18.00		-18.00
			T40342	30424964	11/26/2014	27.71		27.71
			T40344	30764961	11/26/2014	14.70		14.70
			T40349	30964754	11/26/2014	16.99		16.99
			T40349	30964764	11/26/2014	47.04		47.04
			T40349	30985852	11/26/2014	29.98		29.98
			T40355	4431064866	11/26/2014	67.98		67.98
			T40355	4431125616	11/26/2014	14.98		14.98
			T40355	4431125678	11/26/2014	8.40		8.40
			SC4160	4430464637	11/26/2014	41.31		41.31
			SC4160	4430437343	11/26/2014	23.32		23.32
			SC4160	4430737555	11/26/2014	222.03		222.03
			SC4160	4430864739	11/26/2014	61.05		61.05
			T40354	4431085864	11/26/2014	183.82		183.82
			T40365	31565064	11/26/2014	27.96		27.96
			T40365	31538254	11/26/2014	10.55		10.55
			T40365	31438154	11/26/2014	14.06		14.06
			T40376	31838461	11/26/2014	11.02		11.02
			T40376	31838457	11/26/2014	45.12		45.12
			T40376	31738374	11/26/2014	30.55		30.55
			T40383	32138741	11/26/2014	372.98		372.98
					CHECK TOTAL	1,923.48		1,923.48
001086	11/26/2014	004226 AMERICAN SEWER CLEANERS	SC4136	228547	11/26/2014	230.00		230.00
					CHECK TOTAL	230.00		230.00
001087	11/26/2014	002466 ARNOLD SALES	SC4173	1123606	11/26/2014	426.25		426.25
			SC4164	1122880	11/26/2014	139.93		139.93
			SC4150	1121478	11/26/2014	317.59		317.59
			SC4133	1119191-1	11/26/2014	29.50		29.50
			SC4133	1119211-2	11/26/2014	29.50		29.50
			SC4133	1119210-2	11/26/2014	29.50		29.50
			SC4133	1119212-2	11/26/2014	29.50		29.50
			SC4133	1120768	11/26/2014	60.10		60.10
			SC4150	1121477	11/26/2014	330.20		330.20
			SC4150	1122122	11/26/2014	59.00		59.00
			SC4150	1122121	11/26/2014	59.00		59.00
			SC4150	1121668	11/26/2014	38.75		38.75
			SC4150	1121342	11/26/2014	141.50		141.50
			SC4150	1121341	11/26/2014	34.80		34.80
			SC4150	1121393	11/26/2014	353.75		353.75
			SC4150	1122119	11/26/2014	248.50		248.50

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			SC4150	1120710	11/26/2014	442.25		442.25
			SC4150	1121476	11/26/2014	792.96		792.96
			SC4150	1122204	11/26/2014	29.50		29.50
			SC4164	1122878	11/26/2014	132.25		132.25
			SC4164	1122879	11/26/2014	132.25		132.25
			SC4164	1122877	11/26/2014	132.25		132.25
			SC4164	1123082	11/26/2014	118.00		118.00
			SC4173	1123607	11/26/2014	426.25		426.25
			SC4173	1123608	11/26/2014	136.50		136.50
				CHECK TOTAL		4,669.58		4,669.58
001154	11/26/2014	101280 ARROW UNIFORM RENTAL	T40377	13-552022	11/26/2014	58.40		58.40
			T40356	13-544376	11/26/2014	58.40		58.40
			T40343	13-536799	11/26/2014	58.40		58.40
			T40323	13-529175	11/26/2014	58.40		58.40
			T40322	13-521578	11/26/2014	58.40		58.40
				CHECK TOTAL		292.00		292.00
001219	11/26/2014	101119 ASCD	C40109	0011815383	11/26/2014	1,147.22		1,147.22
			C40149	C40149	11/26/2014	5,500.00		5,500.00
				CHECK TOTAL		6,647.22		6,647.22
001124	11/26/2014	010314 ASHLEY WILSON	C40108	C40108	11/26/2014	320.00		320.00
			C40108	C40108	11/26/2014	260.00		260.00
				CHECK TOTAL		580.00		580.00
001088	11/26/2014	007647 AUTOWARES INC	T40363	301-380095	11/26/2014	38.98		38.98
			T40341	301-379435	11/26/2014	28.72		28.72
			T40335	301-379277	11/26/2014	38.95		38.95
			T40315	301-378768	11/26/2014	4.09		4.09
				301-374614	11/26/2014	-29.99		-29.99
			T40363	301-379955	11/26/2014	38.98		38.98
				CHECK TOTAL		119.73		119.73
001237	11/26/2014	009140 B & H PHOTO	H40150	88142491	11/26/2014	529.75		529.75
				CHECK TOTAL		529.75		529.75
001316	11/26/2014	004655 BARNES & NOBLE	E40048	IN-2910179	11/26/2014	208.59		208.59
			M40077	M40077	11/26/2014	279.50		279.50
			E40047	IN-2912551	11/26/2014	170.84		170.84
			E40050	IN-2912280	11/26/2014	637.07		637.07
			E40050	IN-2910178	11/26/2014	58.80		58.80
			E40046	IN-2912039	11/26/2014	124.38		124.38
			E40048	IN-2912190	11/26/2014	227.37		227.37
			E40050	IN2914467	11/26/2014	21.48		21.48
			E40045	IN-2911978	11/26/2014	52.68		52.68
				CHECK TOTAL		1,780.71		1,780.71
001346	11/26/2014	009106 BEATTIE SPRING	T40373	00019793	11/26/2014	504.78		504.78
				CHECK TOTAL		504.78		504.78
001221	11/26/2014	010295 BELFOR	B40140	431293	11/26/2014	1,323.26		1,323.26
				CHECK TOTAL		1,323.26		1,323.26
001347	11/26/2014	000538 BELL FORK LIFT INC	SC4174	WO-017134	11/26/2014	181.00		181.00
			SC4174	WO-017133	11/26/2014	172.50		172.50

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					CHECK TOTAL	353.50		353.50
001220	11/26/2014	001225 BEST PLUMBING SPECIALTIES INC	SC4145	5528662	11/26/2014	81.00		81.00
					CHECK TOTAL	81.00		81.00
001222	11/26/2014	101685 BLUMERICH COMMUNICATIONS SERVICE	B40139	13816	11/26/2014	4,762.50		4,762.50
					CHECK TOTAL	4,762.50		4,762.50
001106	11/26/2014	008948 BRAIN POP	C40116	US114963	11/26/2014	4,083.70		4,083.70
					CHECK TOTAL	4,083.70		4,083.70
001089	11/26/2014	004295 BRANDON HIGH SCHOOL	H40094	H40094	11/26/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
001348	11/26/2014	001730 BUREAU OF EDUCATION & RESEARCH	C40154	C40154	11/26/2014	235.00		235.00
					CHECK TOTAL	235.00		235.00
001155	11/26/2014	101915 C & S MOTORS	T40379	FP87573	11/26/2014	426.42		426.42
			T40366	FP87353	11/26/2014	83.81		83.81
			T40357	FP87166	11/26/2014	15.84		15.84
			T40348	FP86777	11/26/2014	190.44		190.44
			T40339	FP86606	11/26/2014	308.75		308.75
			T40336	FP86557	11/26/2014	167.57		167.57
			T40318	FP85981	11/26/2014	990.00		990.00
			T40321	FP86181	11/26/2014	628.76		628.76
			T40321	FP86186	11/26/2014	211.59		211.59
			T40326	FP86218	11/26/2014	16.50		16.50
			T40326	FP86271	11/26/2014	266.32		266.32
			T40326	FP86289	11/26/2014	815.20		815.20
			T40326	FP86296	11/26/2014	13.80		13.80
				FP86321	11/26/2014	-62.40		-62.40
			T40326	FP86436	11/26/2014	4.20		4.20
			T40336	FP86484	11/26/2014	42.36		42.36
			T40339	FP86645	11/26/2014	597.19		597.19
			T40348	FP86673	11/26/2014	159.69		159.69
			T40348	FP86780	11/26/2014	23.40		23.40
			T40351	FP86981	11/26/2014	11.76		11.76
			T40351	FP86747	11/26/2014	580.32		580.32
			T40351	FP86624	11/26/2014	1,030.54		1,030.54
			T40351	FP86989	11/26/2014	1,311.41		1,311.41
				FP86854	11/26/2014	-104.00		-104.00
				FP86855	11/26/2014	-104.00		-104.00
				FP86909	11/26/2014	-597.19		-597.19
			T40357	FP87108	11/26/2014	642.90		642.90
			T40366	FP87228	11/26/2014	186.84		186.84
			T40379	FP87545	11/26/2014	232.20		232.20
			T40372	FP87488	11/26/2014	114.03		114.03
					CHECK TOTAL	8,204.25		8,204.25
001223	11/26/2014	007360 CAPITAL TIRE INC	T40380	50039896	11/26/2014	512.76		512.76
			T40345	50038611	11/26/2014	589.44		589.44
			SC4158	50037718	11/26/2014	589.44		589.44
					CHECK TOTAL	1,691.64		1,691.64
001156	11/26/2014	000836 CARQUEST AUTO PARTS	T40364	247622	11/26/2014	388.80		388.80
			SC4166	247328	11/26/2014	9.74		9.74

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			T40324	246586	11/26/2014	30.94		30.94
			T40364	247381	11/26/2014	7.38		7.38
				CHECK TOTAL		436.86		436.86
001200	11/26/2014	005061 CDW-GOVERNMENT INC.	B40063	QQ10623	11/26/2014	1,328.18		1,328.18
			B40141	QP60064	11/26/2014	3,950.00		3,950.00
			B40132	QM18277	11/26/2014	10,757.96		10,757.96
				CHECK TOTAL		16,036.14		16,036.14
001304	11/26/2014	102065 CITY OF CLIO	SC4163	14-21	11/26/2014	463.91		463.91
				CHECK TOTAL		463.91		463.91
001349	11/26/2014	102130 CLIO CHAMBER OF COMMERCE	SU4045	SU4045	11/26/2014	30.00		30.00
				CHECK TOTAL		30.00		30.00
001305	11/26/2014	007521 CLIO SAND & SOIL	SC4087	47578	11/26/2014	420.00		420.00
				CHECK TOTAL		420.00		420.00
001352	11/26/2014	009959 COLLINS SPORTS MEDICINE	A40066	234961	11/26/2014	434.46		434.46
			A40067	235844	11/26/2014	261.15		261.15
				235844	11/26/2014	-241.95		-241.95
			A40067	236234	11/26/2014	26.43		26.43
			A40067	234962	11/26/2014	249.20		249.20
			A40067	236495	11/26/2014	290.21		290.21
			A40066	236095	11/26/2014	162.88		162.88
				CHECK TOTAL		1,182.38		1,182.38
001157	11/26/2014	102260 CONLEE OIL CO	T40327	52530	11/26/2014	22,509.60		22,509.60
				CHECK TOTAL		22,509.60		22,509.60
001279	11/26/2014	009522 CONTRACT PAPER GROUP		4058101	11/26/2014	152.30		152.30
				CHECK TOTAL		152.30		152.30
001353	11/26/2014	010507 Corrigan Oil Co.	T40362	5992239-IN	11/26/2014	26,385.20		26,385.20
			T40362	5992238-IN	11/26/2014	4,028.15		4,028.15
				CHECK TOTAL		30,413.35		30,413.35
001354	11/26/2014	006285 DEAN & FULKERSON ATTYS/COUSEL	B40155	130716	11/26/2014	43.05		43.05
				CHECK TOTAL		43.05		43.05
001306	11/26/2014	001085 DECKER EQUIPMENT	SC4134	89127A	11/26/2014	3,771.10		3,771.10
				CHECK TOTAL		3,771.10		3,771.10
001202	11/26/2014	009196 DELEHANTY FORD	T40332	12950	11/26/2014	4.15		4.15
				CHECK TOTAL		4.15		4.15
001203	11/26/2014	001974 DEMCO INC	E40051	5443503	11/26/2014	15.57		15.57
			M40075	5442654	11/26/2014	539.96		539.96
				CHECK TOTAL		555.53		555.53
001199	11/26/2014	009993 DM BURR	B40051	12593	11/26/2014	370.82		370.82
			B40051	12600	11/26/2014	61.02		61.02
				CHECK TOTAL		431.84		431.84
001108	11/26/2014	010045 DURO SUPPLY COMPANY	SC4109	S1101376	11/26/2014	85.98		85.98
			SC4140	S1101505	11/26/2014	253.56		253.56

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			SC4140	S1101515	11/26/2014	211.30		211.30
				S1101513	11/26/2014	-211.30		-211.30
				CHECK TOTAL		339.54		339.54
001280	11/26/2014	002927 ELECTRICAL TERMINAL SERVICES	T40353	0138855-IN	11/26/2014	150.45		150.45
				CHECK TOTAL		150.45		150.45
001109	11/26/2014	007893 ELECTRONIC SAFETY SERVICES	SC4131	23573	11/26/2014	768.00		768.00
				CHECK TOTAL		768.00		768.00
001320	11/26/2014	010264 FIVE-STAR TECHNOLOGY SOLUTIONS	C40119	8744	11/26/2014	2,750.00		2,750.00
				CHECK TOTAL		2,750.00		2,750.00
001355	11/26/2014	000869 FLETCHER SPEARS	SU4041	SU4041	11/26/2014	109.00		109.00
				CHECK TOTAL		109.00		109.00
001110	11/26/2014	103630 FLINN SCIENTIFIC	H40128	1800826	11/26/2014	118.11		118.11
				CHECK TOTAL		118.11		118.11
001158	11/26/2014	103750 FLINT WELDING SUPPLY COMPANY	T40346	167000	11/26/2014	55.00		55.00
			T40130	400543	11/26/2014	404.00		404.00
			T40325	80221	11/26/2014	49.25		49.25
				CHECK TOTAL		508.25		508.25
001204	11/26/2014	010243 G.C.A.S.E.A.	SE4020	SE4020	11/26/2014	20.00		20.00
				CHECK TOTAL		20.00		20.00
001371	11/26/2014	008107 GAYLORD BROTHERS	L40051	2331203	11/26/2014	97.96		97.96
				CHECK TOTAL		97.96		97.96
001147	11/26/2014	104124 GENESEE COUNTY HERALD	CE4012	H135904	11/26/2014	365.67		365.67
			C40077	16443	11/26/2014	290.00		290.00
				CHECK TOTAL		655.67		655.67
001198	11/26/2014	010469 GENESEE EDUCATION CONSULTANT	B40152	GECS002081	11/26/2014	25,344.67		25,344.67
			B40136	HLTH000217	11/26/2014	439.19		439.19
			B40152	GECS002068	11/26/2014	29,126.98		29,126.98
				CHECK TOTAL		54,910.84		54,910.84
001112	11/26/2014	104203 GILL-ROYS	T40371	994576	11/26/2014	8.38		8.38
			T40347	960410	11/26/2014	2.59		2.59
			SC4155	921245	11/26/2014	0.60		0.60
			T40331	938338	11/26/2014	11.20		11.20
			T40317	1410921715	11/26/2014	3.99		3.99
			SC4155	921066	11/26/2014	1.20		1.20
			SC4155	923818	11/26/2014	6.99		6.99
			SC4155	924185	11/26/2014	14.99		14.99
			SC4155	928610	11/26/2014	1.99		1.99
			SC4155	941042	11/26/2014	7.38		7.38
			SC4155	947225	11/26/2014	3.78		3.78
			SC4155	945851	11/26/2014	5.59		5.59
				CHECK TOTAL		68.68		68.68
001224	11/26/2014	104227 GISD	C40156	GFEC000327	11/26/2014	75.00		75.00
			C40102	HLTH003335	11/26/2014	15.00		15.00
			C40148	EDLR009116	11/26/2014	1,820.00		1,820.00

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			C40147	EDLR009129	11/26/2014	40.00		40.00
			C40081	EDLR009129	11/26/2014	40.00		40.00
			C40066	EDLR009129	11/26/2014	80.00		80.00
			B40156	GEN008589	11/26/2014	4,801.58		4,801.58
			B40153	BSMG005984	11/26/2014	3,460.64		3,460.64
				CHECK TOTAL		10,332.22		10,332.22
001111	11/26/2014	104293 GRAINGER	SC4137	9575671889	11/26/2014	35.94		35.94
			SC4127	9567770483	11/26/2014	17.00		17.00
				CHECK TOTAL		52.94		52.94
001165	11/26/2014	010115 GREG JOHNSON	H40012	H40012	09/04/2014	130.99		130.99
			H40012	H40012	09/04/2014	147.11		147.11
			H40012	H40012	09/04/2014	49.95		49.95
				CHECK TOTAL		328.05		328.05
001317	11/26/2014	002101 HARCOURT OUTLINES INC	G40014	762297	11/26/2014	741.73		741.73
				CHECK TOTAL		741.73		741.73
001318	11/26/2014	007155 HEINEMANN	C40133	6404766	11/26/2014	362.00		362.00
				CHECK TOTAL		362.00		362.00
001205	11/26/2014	000624 HM RECEIVABLES CO LLC	C40122	950981105	11/26/2014	301.50		301.50
				CHECK TOTAL		301.50		301.50
001160	11/26/2014	104750 HOEKSTRA TRUCK EQUIPMENT	T40099	0737:01	11/26/2014	67.85		67.85
				CHECK TOTAL		67.85		67.85
001159	11/26/2014	007766 HOLLAND BUS COMPANY	T40186	085690	11/26/2014	75.84		75.84
				CHECK TOTAL		75.84		75.84
001356	11/26/2014	010428 HONOR SECURITY	SC4176	1517	11/26/2014	800.00		800.00
				CHECK TOTAL		800.00		800.00
001357	11/26/2014	002261 HUNGRY HOWIES	SU4044	78793	11/26/2014	44.45		44.45
				CHECK TOTAL		44.45		44.45
001307	11/26/2014	010100 INTEGRITY TESTING	T40360	13894	11/26/2014	65.00		65.00
				CHECK TOTAL		65.00		65.00
001113	11/26/2014	002721 JONNIE-ON-THE-SPOT INC	A40139	52640	11/26/2014	137.28		137.28
			A40139	52360	11/26/2014	320.00		320.00
				CHECK TOTAL		457.28		457.28
001281	11/26/2014	008290 LAPEER EAST HIGH SCHOOL	A40158	A40158	11/26/2014	195.00		195.00
				CHECK TOTAL		195.00		195.00
001114	11/26/2014	009260 LASER-CONNECTION	M40078	143595	11/26/2014	345.00		345.00
			M40072	143123	11/26/2014	39.00		39.00
				CHECK TOTAL		384.00		384.00
001225	11/26/2014	008581 LEARNING A-Z INC	SE4021	SE4021	11/26/2014	99.95		99.95
				CHECK TOTAL		99.95		99.95
001228	11/26/2014	009265 LOUIS T OLLESHEIMER & SON INC	SC4156	411362-001	11/26/2014	15.30		15.30
				411369-001	11/26/2014	-15.30		-15.30

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC4156	411366-001	11/26/2014	16.50		16.50
					CHECK TOTAL	16.50		16.50
001117	11/26/2014	007834 MACUL	C40137	28503	11/26/2014	185.00		185.00
					CHECK TOTAL	185.00		185.00
001358	11/26/2014	007596 MAHPERD	C40153	C40153	11/26/2014	190.00		190.00
					CHECK TOTAL	190.00		190.00
001116	11/26/2014	106321 MARQUEE ENGRAVING	A40177	027369	11/26/2014	16.50		16.50
			M40063	027358	11/26/2014	12.00		12.00
			A40175	027354	11/26/2014	49.50		49.50
			A40162	027350	11/26/2014	198.00		198.00
			SC4100	027276	11/26/2014	9.00		9.00
			A40162	027334	11/26/2014	82.50		82.50
			A40162	027342	11/26/2014	49.50		49.50
			A40162	027344	11/26/2014	16.50		16.50
					CHECK TOTAL	433.50		433.50
001226	11/26/2014	106105 MASB	SU4043	56389	11/26/2014	416.50		416.50
			SU4038	14676	11/26/2014	416.50		416.50
					CHECK TOTAL	833.00		833.00
001284	11/26/2014	106107 MASSP	C40151	169505	11/26/2014	750.00		750.00
					CHECK TOTAL	750.00		750.00
001308	11/26/2014	010089 MCLAREN OCCUPATIONAL	T40358	351388	11/26/2014	53.00		53.00
					CHECK TOTAL	53.00		53.00
001115	11/26/2014	008607 MENARDS	SC4172	68820	11/26/2014	49.97		49.97
			SC4165	67697	11/26/2014	52.56		52.56
			SC4157	67602	11/26/2014	8.01		8.01
			SC4138	66033	11/26/2014	5.98		5.98
			SC4138	65907	11/26/2014	32.65		32.65
			SC4138	66259	11/26/2014	166.35		166.35
			SC4138	66302	11/26/2014	34.43		34.43
			SC4157	67681	11/26/2014	24.93		24.93
			SC4157	67067	11/26/2014	39.00		39.00
			SC4157	67477	11/26/2014	49.98		49.98
			SC4165	68140	11/26/2014	74.70		74.70
			SC4165	68279	11/26/2014	12.96		12.96
			SC4172	68502	11/26/2014	99.99		99.99
			SC4172	68735	11/26/2014	26.99		26.99
					CHECK TOTAL	678.50		678.50
001148	11/26/2014	003426 MIAAA	A40151	A40151	11/26/2014	105.00		105.00
			A40085	A40085	11/26/2014	150.00		150.00
					CHECK TOTAL	255.00		255.00
001125	11/26/2014	007544 MICHIGAN READING ASSOCIATION	C40139	C40139	11/26/2014	410.00		410.00
					CHECK TOTAL	410.00		410.00
001283	11/26/2014	106430 MICHIGAN SCREEN PRINTING	CE4015	15112	11/26/2014	339.60		339.60
					CHECK TOTAL	339.60		339.60
001282	11/26/2014	106602 MID STATES BOLT SCREW COMPANY	T40340	30438242	11/26/2014	785.95		785.95

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	785.95		785.95
001359	11/26/2014	009808 MLIVE MEDIA GROUP	B40157	15589	11/26/2014	669.65		669.65
					CHECK TOTAL	669.65		669.65
001227	11/26/2014	008919 NICHOLS PAPER & SUPPLY CO.	SC4168	5527925-00	11/26/2014	211.38		211.38
			SC4148	5526607-00	11/26/2014	88.00		88.00
					CHECK TOTAL	299.38		299.38
001149	11/26/2014	107039 OFFICEMAX INCORPORATED	H40148	849754	11/26/2014	130.22		130.22
					CHECK TOTAL	130.22		130.22
001319	11/26/2014	010179 OnCourse Systems for Education	C40145	30560	11/26/2014	6,530.40		6,530.40
					CHECK TOTAL	6,530.40		6,530.40
001229	11/26/2014	004361 PERANI'S HOCKEY SHOP	B40138	B40138	11/26/2014	1,975.60		1,975.60
					CHECK TOTAL	1,975.60		1,975.60
001230	11/26/2014	005085 PERSONNEL CONCEPTS LIMITED	SU4039	SU4039	11/26/2014	165.55		165.55
					CHECK TOTAL	165.55		165.55
001238	11/26/2014	010218 Port Huron Music Center	H40002	918773	11/26/2014	134.95		134.95
			H40002	918859	11/26/2014	82.00		82.00
			H40002	918867	11/26/2014	60.20		60.20
			H40002	R101366	11/26/2014	50.00		50.00
			H40002	920901	11/26/2014	40.04		40.04
			H40002	920955	11/26/2014	33.88		33.88
			H40002	926011	11/26/2014	46.20		46.20
					CHECK TOTAL	447.27		447.27
001197	11/26/2014	005817 PSAT/NMSQT	C40146	C40146	11/26/2014	602.00		602.00
					CHECK TOTAL	602.00		602.00
001206	11/26/2014	009034 PSYCHO-EDUCATIONAL CLINIC	SE4019	2754	11/26/2014	1,470.00		1,470.00
					CHECK TOTAL	1,470.00		1,470.00
001231	11/26/2014	107522 QUILL CORPORATION	H40169	7497825	11/26/2014	347.22		347.22
			SC4149	7142463	11/26/2014	15.99		15.99
			SC4149	7127798	11/26/2014	78.84		78.84
					CHECK TOTAL	442.05		442.05
001360	11/26/2014	010448 R W MERCER CO	T40374	36837	11/26/2014	247.50		247.50
					CHECK TOTAL	247.50		247.50
001150	11/26/2014	004051 REALLY GOOD STUFF	E40043	4963044	11/26/2014	159.10		159.10
					CHECK TOTAL	159.10		159.10
001285	11/26/2014	007414 RICOH AMERICAS CORPORATION	B40070	5033285746	11/26/2014	461.06		461.06
			B40070	93525285	11/26/2014	3,097.19		3,097.19
			B40050	93525290	11/26/2014	797.14		797.14
					CHECK TOTAL	4,355.39		4,355.39
001119	11/26/2014	009429 RIDDELL/ALL AMERICAN SPORTS CORP	MA4010	96657032	11/26/2014	2,727.70		2,727.70
					CHECK TOTAL	2,727.70		2,727.70
001118	11/26/2014	107976 RIEGLE PRESS	G40017	3366	11/26/2014	446.25		446.25



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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			M40059	3365	11/26/2014	283.95		283.95
					CHECK TOTAL	730.20		730.20
001162	11/26/2014	108080 S & H GLASS CO	SC4171	43740	11/26/2014	378.00		378.00
			T40337	43691	11/26/2014	163.50		163.50
			T40328	43670	11/26/2014	150.00		150.00
					CHECK TOTAL	691.50		691.50
001233	11/26/2014	003542 SAFETY KLEEN	T40277	65273806	11/26/2014	76.00		76.00
					CHECK TOTAL	76.00		76.00
001315	11/26/2014	003542 SAFETY KLEEN	T40277	65273805	11/26/2014	272.00		272.00
					CHECK TOTAL	272.00		272.00
001122	11/26/2014	008686 SAGINAW WELDING SUPPLY	H40126	213341	11/26/2014	132.00		132.00
					CHECK TOTAL	132.00		132.00
001361	11/26/2014	009508 SARGENT DOCKS & TERMINAL	SC4068	57271	11/26/2014	7,587.30		7,587.30
					CHECK TOTAL	7,587.30		7,587.30
001362	11/26/2014	007752 SCHOLASTIC INC	M40079	10020009	11/26/2014	50.39		50.39
					CHECK TOTAL	50.39		50.39
001120	11/26/2014	001056 SCHOOL NURSE SUPPLY INC	M40071	0499392	11/26/2014	20.90		20.90
					CHECK TOTAL	20.90		20.90
001126	11/26/2014	004908 SCHOOL SPECIALITY (BID)	L40050	3615354	11/26/2014	82.39		82.39
			E40041	3552978	11/26/2014	83.51		83.51
			H40156	3522232	11/26/2014	13.89		13.89
				3481761	11/26/2014	-9.95		-9.95
			G40046	3489554	11/26/2014	62.83		62.83
					CHECK TOTAL	232.67		232.67
001287	11/26/2014	002488 SCHOOL SPECIALITY INC	M40080	3625559	11/26/2014	3.83		3.83
			CE4013	3575985	11/26/2014	141.75		141.75
					CHECK TOTAL	145.58		145.58
001303	11/26/2014	000561 SCHOOL SPECIALTY	M40073	3497015	11/26/2014	97.04		97.04
					CHECK TOTAL	97.04		97.04
001123	11/26/2014	010061 SCIENTIFIC	SC4162	1243090006	11/26/2014	66.00		66.00
			SC4147	1243030071	11/26/2014	5,600.00		5,600.00
			SC4142	1243030068	11/26/2014	3,893.00		3,893.00
			T40313	1242940008	11/26/2014	3,477.02		3,477.02
					CHECK TOTAL	13,036.02		13,036.02
001207	11/26/2014	006856 SHELBY GENERATOR INC	T40384	18090	11/26/2014	336.00		336.00
			T40333	23562	11/26/2014	235.00		235.00
					CHECK TOTAL	571.00		571.00
001121	11/26/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4119	7829-8	11/26/2014	455.50		455.50
					CHECK TOTAL	455.50		455.50
001286	11/26/2014	010123 SIGN-A-RAMA	T40367	9417	11/26/2014	263.98		263.98
			B40146	9385	11/26/2014	281.60		281.60
					CHECK TOTAL	545.58		545.58

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
001363	11/26/2014	010186 SIGNATURE PENCILS.COM	G40007	1847A	11/26/2014	90.32		90.32
					CHECK TOTAL	90.32		90.32
001161	11/26/2014	008532 SIMMS CHEVROLET CO.	T40378	107181	11/26/2014	72.52		72.52
			SC4161	107067	11/26/2014	65.82		65.82
			T40320	106906	11/26/2014	70.28		70.28
			SC4161	107073	11/26/2014	16.48		16.48
					CHECK TOTAL	225.10		225.10
001232	11/26/2014	010513 Simplex Grinnell	SC4143	80676520	11/26/2014	2,600.00		2,600.00
					CHECK TOTAL	2,600.00		2,600.00
001234	11/26/2014	109110 SPARTAN STORES, LLC.	SU4042	460949	11/26/2014	28.99		28.99
			SC4154	432949	11/26/2014	16.31		16.31
					CHECK TOTAL	45.30		45.30
001364	11/26/2014	006869 STATE OF MICHIGAN	SC4167	883652	11/26/2014	552.59		552.59
					CHECK TOTAL	552.59		552.59
001208	11/26/2014	008727 STERICYCLE INC	SC4177	4005215049	11/26/2014	69.73		69.73
			SC4151	4005154160	11/26/2014	69.73		69.73
					CHECK TOTAL	139.46		139.46
001288	11/26/2014	010034 TERESA GRINDLE	C40131	C40131	11/26/2014	40.20		40.20
			C40131	C40131	11/26/2014	141.61		141.61
					CHECK TOTAL	181.81		181.81
001236	11/26/2014	006806 TIME FOR KIDS	L40047	3399096407	11/26/2014	512.90		512.90
					CHECK TOTAL	512.90		512.90
001365	11/26/2014	010506 Titan Equipment	SC4118	R841215386	11/26/2014	625.00		625.00
					CHECK TOTAL	625.00		625.00
001366	11/26/2014	107518 TRACTOR SUPPLY COMPANY	T40370	191557	11/26/2014	99.97		99.97
					CHECK TOTAL	99.97		99.97
001367	11/26/2014	009594 TURF TECH INCORPORATED	SC4178	15622	11/26/2014	125.00		125.00
					CHECK TOTAL	125.00		125.00
001368	11/26/2014	009602 ULINE	T40361	63051438	11/26/2014	43.85		43.85
					CHECK TOTAL	43.85		43.85
001163	11/26/2014	108900 UNITY SCHOOL BUS PARTS	T40381	0336726	11/26/2014	361.92		361.92
			T40368	0336703-IN	11/26/2014	490.80		490.80
			T40359	0336357	11/26/2014	159.66		159.66
			T40350	0336270-IN	11/26/2014	1,914.14		1,914.14
			T40127	0333822-IN	11/26/2014	2,634.37		2,634.37
			T40319	0335775-IN	11/26/2014	151.30		151.30
			T40330	0335874-IN	11/26/2014	1,237.04		1,237.04
			T40350	0336136-IN	11/26/2014	3.12		3.12
				0336639-CM	11/26/2014	-55.16		-55.16
				0336640-CM	11/26/2014	-31.42		-31.42
					CHECK TOTAL	6,865.77		6,865.77
001235	11/26/2014	004440 WASTE MANAGEMENT	SC4159	7615294-17	11/26/2014	1,478.00		1,478.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	1,478.00		1,478.00
001164	11/26/2014	005109 WELER TRUCK PARTS	T40329	400721762	11/26/2014	563.82		563.82
					CHECK TOTAL	563.82		563.82
001369	11/26/2014	109425 WIELAND SALES, INC.	T40375	1440465	11/26/2014	1,000.00		1,000.00
					CHECK TOTAL	1,000.00		1,000.00
001302	11/26/2014	010514 Wildlife Education Ltd.	E40053	A07045	11/26/2014	659.00		659.00
					CHECK TOTAL	659.00		659.00
001289	11/26/2014	010494 Wirt Saginaw Stone Dock	SC4141	55604	11/26/2014	1,748.02		1,748.02
					CHECK TOTAL	1,748.02		1,748.02
001370	11/26/2014	000254 YEO & YEO CONSULT	B40154	346015	11/26/2014	11,000.00		11,000.00
					CHECK TOTAL	11,000.00		11,000.00
001301	11/26/2014	008765 ZOO PHONICS	E40054	29133	11/26/2014	659.95		659.95
					CHECK TOTAL	659.95		659.95
Total of 121 Checks for Check Run # 1						268,378.02	0.00	268,378.02
Grand Total of 121 Checks for 1 Check Runs					GRAND TOTAL	268,378.02	0.00	268,378.02